

DR-2 Disclosure Summary Page

DR-2

Lee County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	5/19/2012	
County:	Lee	Adjusted Due Date		
District:	0	Filed Date	5/19/2012 2:30:31 PM	
Committee Code:	9114	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Johnson	First Name:	Sandra	MI:	K
Address:	2007 Grand Avenue				
City:	Keokuk	State:	IA	Zip Code:	52632
				Phone:	319-524-7770
E-Mail:	sjohnson44@q.com				

Chairperson

Last Name:	Schrepfer	First Name:	Terrence	MI:	A
Address:	2101 Avenue F				
City:	Fort Madison	State:	IA	Zip Code:	52627
				Phone:	319-372-4344
E-Mail:	taschrep4344@q.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$4,485.55
Schedule A: Cash Contributions Total	\$4,211.56
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$8,697.11
Schedule B: Expenditure Total	\$2,296.31
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$6,400.80

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$400.00

Schedule A: Contributions

Sch-A

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Committee Code: 9114	Postmark Date	
Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/4/2012	Check # 7253	Johnson, Sandra K 2007 Grand Avenue Keokuk, IA 52632	None	\$115.00	
Received at Caucus					
1/4/2012	Check # NA	Misc NA NA, IA 52627	None	\$1,613.80	
Donations at 2012 Caucus					
1/20/2012	Check # 15489	KIRKWOOD COMMUNITY COLLEGE 6301 KIRKWOOD BLVD SW CEDAR RAPIDS, IA 52404	None	\$125.00	
Return scholarship for Andrew Heins					
1/20/2012	Check # NA	Misc NA NA, IA 52627	None	\$40.92	
Misc cash					
1/23/2012	9106 Check # NA	Johnson County Republican Central Committee 1003 16th Avenue Coralville, IA 52241	N/A	\$81.84	X
3/10/2012	Check # NA	Beckert, Lori K. 2006 HWY 61 Fort Madison, IA 52627	None	\$40.00	
Convention delegate fee					
3/10/2012	Check #	Beckert, Lori K. 2006 HWY 61 Fort Madison, IA 52627	None	\$20.00	
Membership					
3/10/2012	Check # Cash	Borders, Robert 2409 175th St PO Box 338 West Point, IA 52656	None	\$40.00	
Conference delegate fee					
3/10/2012	Check #	Unitemized	N/A	\$40.00	
Conference delegate fee					
3/10/2012	Check #	Unitemized	N/A	\$40.00	
Conference delegate fee					

Schedule A: Contributions

Sch-A

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Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/10/2012	Check #	Unitemized	N/A	\$40.00	
Conference delegate fee					
3/10/2012	Check #	Unitemized	N/A	\$40.00	
Conference delegate fee					
3/10/2012	Check #	Unitemized	N/A	\$40.00	
Conference delegate fee					
3/10/2012	Check #	Unitemized	N/A	\$40.00	
Conference Delegate fee					
3/10/2012	Check # 7282	Johnson, Sandra K 2007 Grand Avenue Keokuk, IA 52632	None	\$20.00	
Membership					
3/10/2012	Check # 7281	Johnson, Sandra K 2007 Grand Avenue Keokuk, IA 52632	None	\$40.00	
Convention delegate fee					
3/10/2012	Check #	Unitemized	N/A	\$40.00	
Conference delegate fee					
3/10/2012	Check #	Unitemized	N/A	\$40.00	
Conference delegate fee					
3/10/2012	Check # 5568	Lindeman, Collette 2735 Old Vineyard Road Keokuk, IA 52632	None	\$40.00	
Convention delegate fee					
3/10/2012	Check # Cash	Loges, Barb 1087 180th St. Farmington, IA 52626	N/A	\$40.00	
Conference delegate fee					

Schedule A: Contributions

Sch-A

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Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/10/2012	Check #	Logsdon, Georgia M. 2728 347th Street Keokuk, IA 52632	None	\$20.00	
Alternate delegate fee					
3/10/2012	Check # 5038	Lucas, Donald 3005 Avenue H Fort Madison, IA 52627	N/A	\$80.00	
Conference delegate fee					
3/10/2012	Check # 5039	Lucas, Donald 3005 Avenue H Fort Madison, IA 52627	N/A	\$80.00	
Conference delegate fee					
3/10/2012	Check #	Unitemized	N/A	\$40.00	
Conference delegate fee					
3/10/2012	Check # 3201	Mogenhan, Karen 33 Bluff Hills Drive Montrose, IA 52639	None	\$40.00	
Conference delegate fee					
3/10/2012	Check #	Unitemized	N/A	\$40.00	
Conference delegate fee					
3/10/2012	Check #	Unitemized	N/A	\$40.00	
Conference delegate fee					
3/10/2012	Check #	Unitemized	N/A	\$40.00	
Conference Delegate fee					
3/10/2012	Check #	Unitemized	N/A	\$20.00	
Membership					
3/10/2012	Check #	Rader, Peggy S 106 Navaho Drive Keokuk, IA 52632	None	\$20.00	
Membership					

Schedule A: Contributions

Sch-A

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Committee Code: 9114	Postmark Date	
Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/10/2012	Check # 1003	Rader, Peggy S 106 Navaho Drive Keokuk, IA 52632	None	\$40.00	
Convention Delegate Fee					
3/10/2012	Check #	Unitemized	N/A	\$20.00	
Alternate delegate fee					
3/10/2012	Check # 1749	Rotter, Laetitia 902 Denmark Hilltop Fort Madison, IA 52627	None	\$20.00	
Alternate delegate fee					
3/10/2012	Check # 1649	Slater, Melody 110 Cherry Street Montrose, IA 52639	N/A	\$40.00	
Convention delegate fee					
3/10/2012	Check # 9980	Speir, Jerry Box 442 511 Avenue E Fort Madison, IA 52627	None	\$250.00	
Membership					
3/10/2012	Check #	Unitemized	N/A	\$25.00	
Membership					
3/10/2012	Check #	Unitemized	N/A	\$40.00	
Conference delegate fee					
3/10/2012	Check # Cash	Stone, Brian 1678 345th Ave Wever, IA 52658	None	\$40.00	
3/10/2012	Check # 3575	Talbot, Marjorie 6319 Johnson St. Rd Keokuk, IA 52632	None	\$40.00	
Paid for two alternate delegates					
3/10/2012	Check #	Unitemized	N/A	\$40.00	
Convention delegate fee					

Schedule A: Contributions**Sch-A**

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Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/10/2012	Check # NA	Woodroffe, Randolph 1523 295th Ave. Fort Madison, IA 52627	None	\$80.00	
3/10/2012	Check # Cash	Delegates to convention NA NA, IA 52627	None	\$100.00	
Misc delegate fees of \$20 each					
4/2/2012	Check #	CAKLEY, DOROTHY PO BOX 393 602 J Street KEOKUK, IA 52632	None	\$100.00	
Membership					
4/2/2012	Check #	Unitemized	N/A	\$20.00	
Membership					
5/7/2012	Check # 2736	Dittmer, Thomas 2200 River Road Keokuk, IA 52632	None	\$400.00	X
Tickets					

Total Regular Contributions	\$3,729.72
Total Fundraiser Contributions	\$481.84
Grand Total All Contributions	\$4,211.56

Schedule B: Expenditures

Sch-B

Lee County Republican Central Committee		Status: Filed	
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Committee Code:	9114	Postmark Date	
Political Party:	Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/20/2012	Check # 1363	Lucas, Donald 3005 Avenue H Fort Madison, IA 52627	Postage, Shipping, Delivery	\$75.40
Sending forms to state				
1/20/2012	Check # 1364	Daily Democrat PO Box 160 Fort Madison, IA 52627	Advertising	\$56.25
Caucus notice				
1/20/2012	Check # 1365	Daily Gate City PO Box 430 Keokuk, IA 52632	Advertising	\$66.47
Caucus notice				
1/30/2012	Check # 1366	Treasurer State of Iowa Hoover State Office Building Des Moines, IA 50319	Other Expenditure	\$13.00
Sales Tax				
1/31/2012	Check # Unitemized	Scholarship Fund Lee County Republican Party Ft. Madison, IA 52627	Miscellaneous or Unitemized	\$125.00
Returned unused Scholarship				
3/12/2012	Check # Unitemized	Republican Party of Iowa 621 E. Roosevelt Des Moines, IA 50309	Miscellaneous or Unitemized	\$960.00
24 Delegates to Convention @ 40.00				
3/13/2012	Check # Unitemized	Ilmberger, Dustin 3518 Hwy #16 Wever, IA 52658	Miscellaneous or Unitemized	\$20.00
Reimbursement for Delagate fee				
3/13/2012	Check # 1368	Lucas, Donald 3005 Avenue H Fort Madison, IA 52627	Office Supplies	\$23.54
Envelopes for mailing to state				
4/2/2012	Check # 1370	Lucas, Donald 3005 Avenue H Fort Madison, IA 52627	Postage, Shipping, Delivery	\$91.00
Reimb. for Mailing to State				
5/7/2012	Check # 1373	Postmaster 1019 Ave H Ft. Madison, IA 52627	Postage, Shipping, Delivery	\$312.17
Mailing of Newsletter				

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/7/2012	Check # 1371	Postmaster 1019 Ave H Ft. Madison, IA 52627	Postage, Shipping, Delivery	\$190.00
Bulk Mail permit				
5/12/2012	Check # 1375	Green, James 2309 263rd Avenue Fort Madison, IA 52627	Fund-Raiser (Holding)	\$14.66
Printing of tickets				
5/12/2012	Check # 1374	Dodds Printing 621 Ave. G Fort Madison, IA 52627	Printing & Reproduction	\$348.82
Printing of Newsletter				

Total Amount	\$2,296.31
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Schedule H1: Campaign Property

Sch-H1

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Date Purchased (Schedule B) or Date Received (Schedule E)	Description of Property	Purchase Price or Est. Value When Acquired*	Current Value at Fair Market This report
1/1/2004	parade elephant float	\$0.00	\$400.00

Total Purchase Price **\$0.00**

Total Current Value **\$400.00**

* If estimated, will show "est." below figure.